

# Solactive Ethique Independance et Gouvernance Responsable France 30 PR

## DESCRIPTION

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## HISTORICAL PERFORMANCE



■ Solactive Ethique Independance et Gouvernance Responsable France 30 PR

## CHARACTERISTICS

|                     |                         |                        |   |
|---------------------|-------------------------|------------------------|---|
| ISIN / WKN          | DE000SLOBQ29            | Base Value / Base Date | 1000 Points / 05.02.2014                    |
| Bloomberg / Reuters | SOLEIGP Index/ .SOLEIGP | Last Price             | 2138.14                                     |
| Index Calculator    | Solactive AG            | Dividends              | Not included                                |
| Index Type          | Price Return            | Calculation            | 9:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency      | EUR                     | History                | Available daily back to 05.02.2014          |
| Index Members       | 30                      |                        |   |

## STATISTICS

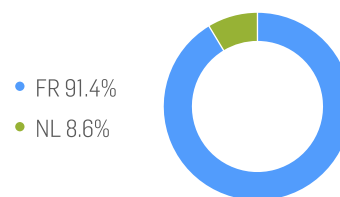
| EUR                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -3.25%  | -3.63%  | -2.05%  | 19.07%          | -3.12%  | 113.81%         |
| Performance (p.a.) |         |         |         |                 |         | 6.45%           |
| Volatility (p.a.)  | 25.49%  | 18.15%  | 15.33%  | 16.88%          | 18.01%  | 18.98%          |
| High               | 2237.13 | 2360.81 | 2360.81 | 2360.81         | 2360.81 | 2360.81         |
| Low                | 2055.74 | 2055.74 | 2055.74 | 1787.78         | 2055.74 | 953.79          |
| Sharpe Ratio*      | -1.37   | -0.87   | -0.39   | 1.03            | -0.76   | 0.24            |
| Max. Drawdown      | -8.11%  | -12.92% | -12.92% | -12.92%         | -12.92% | -36.92%         |
| VaR 95 \ 99        |         |         |         | -28.1% \ -56.1% |         | -28.7% \ -57.5% |
| CVaR 95 \ 99       |         |         |         | -42.1% \ -63.6% |         | -46.0% \ -78.0% |

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 02-Apr-2026

| Company                     | Ticker        | Country | Currency | Index Weight (%) |
|-----------------------------|---------------|---------|----------|------------------|
| AIR LIQUIDE SA              | AI FP Equity  | FR      | EUR      | 7.88%            |
| VINCI SA                    | DG FP Equity  | FR      | EUR      | 7.79%            |
| DANONE SA                   | BN FP Equity  | FR      | EUR      | 7.09%            |
| SCHNEIDER ELECTRIC SE       | SU FP Equity  | FR      | EUR      | 7.02%            |
| BNP PARIBAS SA              | BNP FP Equity | FR      | EUR      | 6.74%            |
| L OREAL SA                  | OR FP Equity  | FR      | EUR      | 6.60%            |
| AIRBUS SE                   | AIR FP Equity | NL      | EUR      | 6.45%            |
| SOCIETE GENERALE SA CLASS A | GLE FP Equity | FR      | EUR      | 6.24%            |
| HERMES INTERNATIONAL SCA    | RMS FP Equity | FR      | EUR      | 6.03%            |
| LEGRAND SA                  | LR FP Equity  | FR      | EUR      | 5.80%            |

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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